Bridge Federal-Aid Program (Pre-ISTEA) Bridge Seismic Retrofit Program (CRP) 1130

Amount Loaned (includes prior year loans, if any):

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seise Prior Year Data	mic Retrofit Program (C				
	Prior Years	Transfer	24,612,001		0
	Prior Years	Obligation	-23,697,676		0
	Balar	nce Prior Years	914,324	0	0
	1130	Total Balance	914,324	0	0
Bridge Federal-	Aid Program (Pre-ISTEA) Balance:	914,324	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-33D El Nino BEN0

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Disay. Data	El Nino BEN0					
Prior Year Data		Prior Years	Obligation	-3,017,742		(
			ce Prior Years	-3,017,742	0	
Current Year Data		Balan	oc i noi reale	0,017,712	· ·	`
		Current Year	Obligation	58,429	58,429	(
		Balance	e Current Year	58,429	58,429	
		BEN0	Total Balance	-2,959,313	58,429	
	Bridge Replacer	ment for Seismic BN	MR0			
Prior Year Data						
		Prior Years	Obligation	-155,813		
		Balan	ce Prior Years	-155,813	0	
		BMR0	Total Balance	-155,813	0	
	Bridge Seismic	Retrofit (Mandatory) BMS0			
Prior Year Data						
		Prior Years	Obligation	-216,477,615		
D 1 V D .1 .		Balan	ce Prior Years	-216,477,615	0	
Current Year Data		Current Year	Obligation	25,909	25,909	ı
			e Current Year	25,909	25,909	
			Total Balance	-216,451,705	25,909	(
		Billiou	Total Bulance	210,101,700	20,000	
Drien Veen Dete	Bridge Painting	ВРТ0				
Prior Year Data		Prior Years	Obligation	-6,986,841		(
			ce Prior Years	-6,986,841	0	
			Total Balance	-6,986,841	0	
			Total Bularios	3,000,011		
Prior Voor Data	Bridge Rail Rep	lacement BRP0				
Prior Year Data	Bridge Rail Rep		Obligation	-11 770 100		,
Prior Year Data	Bridge Rail Rep	Prior Years	Obligation ce Prior Years	-11,779,199 -11,779,199	0	(

Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	3,540	3,540	0
	Balance	e Current Year	3,540	3,540	0
	BRP0	Total Balance	-11,775,659	3,540	0
Spec	ial Bridge Replacement BSR0				
Prior Year Data					
	Prior Years	Obligation	-12,761,872		0
	Balan	ce Prior Years	-12,761,872	0	0
Current Year Data					
	Current Year	Obligation	457	457	0
	Balance	e Current Year	457	457	0
	BSR0	Total Balance	-12,761,414	457	0
Bridg	je Voluntary Seismic Program	BVS0			
Prior Year Data					
	Prior Years	Obligation	-15,570,268		0
	Balan	ce Prior Years	-15,570,268	0	0
	BVS0	Total Balance	-15,570,268	0	0
33D 1	Fransfers IA\$0				
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
	Balan	ce Prior Years	265,380,615	0	0
	IA\$0	Total Balance	265,380,615	0	0
ı	Bridge Federal-Aid Program-33D) Balance:	-1,280,401	88,336	0
Amount Loaned	(includes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG0

/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seisn	nic Retrofit (Mandatory) BMG0			
	Prior Years	Obligation	-11,432,786		(
	Balan		-11,432,786	0	
	Current Year	Obligation	924,932	924,932	
	Balance	e Current Year	924,932	924,932	
	BMG0	Total Balance	-10,507,854	924,932	
Bridge Paint	ing BMM0				
	Prior Years	Obligation	-1.893.767		(
				0	
	вммо -	Total Balance	-1,893,767	0	(
Special Bridg	ge Replacement BMN0				
	Prior Years	Obligation	-2,157,809		(
	Balan	ce Prior Years	-2,157,809	0	(
			<u> </u>	<u> </u>	
					(
	BMN0	Total Balance	-2,111,203	46,605	
Special Bridg	ge Rehabilitation BMO	0			
	Prior Years	Obligation	0		(
	Balan	ce Prior Years	0	0	
	вмоо .	Total Balance	0	0	(
Bridge Rail F	Replacement BRL0				
	Prior Years	Obligation	-14,210,118		(
			-14,210,118	0	(
	Bridge Paint Special Bridge	Bridge Seismic Retrofit (Mandatory Prior Years Balance BMG0 : Bridge Painting BMM0 Prior Years Balance BMM0 : Special Bridge Replacement BMN0 : Prior Years Balance BMN0 : Prior Years Balance BMN0 : Prior Years Balance BMN0 : Special Bridge Rehabilitation BMO0 : Bridge Rail Replacement BRL0 Prior Years	Bridge Seismic Retrofit (Mandatory) BMG0 Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year BMG0 Total Balance Bridge Painting BMM0 Prior Years Obligation Balance Prior Years BMM0 Total Balance Special Bridge Replacement BMN0 Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year BMN0 Total Balance Special Bridge Rehabilitation BMO0 Prior Years Obligation Balance Prior Years BMN0 Total Balance Special Bridge Rehabilitation BMO0 Balance Prior Years BMO0 Total Balance Bridge Rail Replacement BRL0		

Bridge Federal-Aid Program-Q24 **Bridge Rail Replacement BRL0**

District/Agency/Proi/EA	Code Tra	nsaction	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject	
District/Agency/Proj/EA	Code Tra	nsaction	to OA	FFY Only)	to OA	
	Current Year	Obligation	-789,918	-789,918	0	
	Balanc	e Current Year	-789,918	-789,918	0	
	BRL0	Total Balance	-15,000,036	-789,918	0	
Bridae Se	eismic Retrofit (Mandatory	r) QAW0				
Prior Year Data	,	,				
	Prior Years	Obligation	0		0	
	Balar	nce Prior Years	0	0	0	
	QAW0	Total Balance	0	0	0	
Bridge Ra	nil Replacement QAY0					
Prior Year Data						
	Prior Years	Obligation	-1,159,654		0	
	Balar	nce Prior Years	-1,159,654	0	0	
	QAY0	Total Balance	-1,159,654	0	0	
Bridge Pa	inting QAZ0					
Prior Year Data	•					
	Prior Years	Obligation	-80,835		0	
	Balar	nce Prior Years	-80,835	0	0	
	QAZ0	Total Balance	-80,835	0	0	
Brida	e Federal-Aid Program-Q2	4 Balance:	-30,753,351	181,619	0	
_	ludes prior year loans, if		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

5

Page

Bridge Federal-Aid Program On or Off Sys 1140

Current Year Balar	Apportionment Transfer Obligation ance Prior Years Obligation nce Current Year O Total Balance Apportionment Transfer Obligation	100,390,049 42,576,984 -138,536,496 4,430,537 49,203 49,203 4,479,740 75,292,536 127,771,888 -200,062,927	0 49,203 49,203 49,203	
Prior Years Prior Years Prior Years Prior Years Balar Current Year Balar 114 70 Prior Years Prior Years	Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance Apportionment Transfer	42,576,984 -138,536,496 4,430,537 49,203 49,203 4,479,740 75,292,536 127,771,888	49,203 49,203	
Prior Years Prior Years Balar Current Year Balar 114 70 Prior Years Prior Years	Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance Apportionment Transfer	42,576,984 -138,536,496 4,430,537 49,203 49,203 4,479,740 75,292,536 127,771,888	49,203 49,203	
Prior Years Prior Years Balar Current Year Balar 114 70 Prior Years Prior Years	Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance Apportionment Transfer	42,576,984 -138,536,496 4,430,537 49,203 49,203 4,479,740 75,292,536 127,771,888	49,203 49,203	
Prior Years Balar Current Year Balar 114 70 Prior Years Prior Years	Obligation ance Prior Years Obligation nce Current Year O Total Balance Apportionment Transfer	-138,536,496 4,430,537 49,203 49,203 4,479,740 75,292,536 127,771,888	49,203 49,203	
Current Year Balar 114 70 Prior Years Prior Years	Obligation nce Current Year O Total Balance Apportionment Transfer	4,430,537 49,203 49,203 4,479,740 75,292,536 127,771,888	49,203 49,203	
Current Year Balar 114 70 Prior Years Prior Years	Obligation nce Current Year O Total Balance Apportionment Transfer	49,203 49,203 4,479,740 75,292,536 127,771,888	49,203 49,203	
Balar 114 70 Prior Years Prior Years	O Total Balance Apportionment Transfer	49,203 4,479,740 75,292,536 127,771,888	49,203	
Prior Years Prior Years	O Total Balance Apportionment Transfer	4,479,740 75,292,536 127,771,888	·	
Prior Years Prior Years	Apportionment Transfer	75,292,536 127,771,888	49,203	
Prior Years Prior Years	Transfer	127,771,888		
Prior Years	Transfer	127,771,888		
-				
Prior Years	Obligation	-200.062.927		
		,,-		
Bala	ance Prior Years	3,001,496	0	
Current Year	Obligation	187,146	187,146	
Balar	nce Current Year	187,146	187,146	
117	0 Total Balance	3,188,643	187,146	
30				
Prior Years	Apportionment	326,267,660		(
Prior Years	Transfer	-145,254,827		
Prior Years	Obligation	-176,075,389		
Bala	ance Prior Years	4,937,443	0	(
Current Year	Obligation	82 435	82 435	(
		·		
				(
	Prior Years Prior Years Prior Years Prior Years Bala Current Year Balar 118	Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year 1180 Total Balance	Prior Years Apportionment 326,267,660 Prior Years Transfer -145,254,827 Prior Years Obligation -176,075,389 Balance Prior Years 4,937,443 Current Year Obligation 82,435 Balance Current Year 82,435	Prior Years Apportionment 326,267,660 Prior Years Transfer -145,254,827 Prior Years Obligation -176,075,389 Balance Prior Years 4,937,443 0 Current Year Obligation 82,435 Balance Current Year 82,435 82,435 1180 Total Balance 5,019,878 82,435

Note: All negative values are a liability against balances.

6

Page

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years Obligatio	n 0		C
	Balance Prior Years	s 0	0	C
	BMA0 Total Balance	9 0	0	
Bridge	Seismic Retrofit (Mandatory) BMB0			
Prior Year Data	•			
	Prior Years Obligation	n -1,817,397		
	Balance Prior Years	-1,817,397	0	C
	BMB0 Total Balance	-1,817,397	0	C
Bridge	Seismic Retrofit (Mandatory) BMD0			
Prior Year Data				
	Prior Years Obligatio			C
Current Year Data	Balance Prior Years	-105,587,555	0	С
Current real Data	Current Year Obligation	n 16,902,298	16,902,298	C
	Balance Current Yea		16,902,298	
	BMD0 Total Balance	, ,	16,902,298	C
Delder				
Prior Year Data	Seismic Retrofit (Mandatory) BME0			
	Prior Years Obligation	n -17,254,244		C
	Balance Prior Years	-17,254,244	0	C
Current Year Data				
	Current Year Obligation	n 28,513	28,513	C
	Balance Current Yea	r 28,513	28,513	C
	BME0 Total Balance	-17,225,731	28,513	
Bridge	Seismic Retrofit (Mandatory) BMF0			
Prior Year Data				
	Prior Years Obligation			C
	Balance Prior Years	·	0	C
	BMF0 Total Balance	-200,000	0	C
Bridge	Seismic Retrofit (Mandatory) BMQ0			
Prior Year Data				

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency/Proj/EA		Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Obligation	-2,512,635		C
		Balan	ce Prior Years	-2,512,635	0	C
		BMQ0	Total Balance	-2,512,635	0	C
	Bridge Seismi	c Retrofit (Mandatory) ВМТ0			
Prior Year Data						
		Prior Years	Obligation	-8,444,982		(
			ce Prior Years	-8,444,982	0	(
		ВМТ0	Total Balance	-8,444,982	0	(
Nice Vers Deta	Bridge Inspect	ion BMU0				
Prior Year Data		Prior Years	Obligation	-11,681,939		(
			ce Prior Years	-11,681,939	0	
Current Year Data						
		Current Year	Obligation	-268,800	-268,800	(
		Balance	e Current Year	-268,800	-268,800	(
		BMU0	Total Balance	-11,950,739	-268,800	(
	Bridge Inspect	ion BMV0				
Prior Year Data		Diam	Old Provide a	47.000		,
		Prior Years	Obligation	-47,000		(
			ce Prior Years	-47,000	0	(
		BMVU	Total Balance	-47,000	0	(
Prior Year Data	HBRR Seismic	Retrofit BVT0				
nor rear Bata		Prior Years	Obligation	-290,760		(
			ce Prior Years	-290,760	0	
			Total Balance	-290,760	0	(
	HBRR Seismic					
Prior Year Data						
		Prior Years	Obligation	-352,424		(
		Balan	ce Prior Years	-352,424	0	(
		BVV0 -	Total Balance	-352,424	0	(

Bridge Federal-Aid Program HBRR Seismic Retrofit BVW0

District/Agency/Proj/EA		Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
	HBRR Seismic I	Potrofit BV/W0					
Prior Year Data	HBKK Seisillic i	Retiont BVVV					
		Prior Years	Obligation	-144,000		C	
		Bal	ance Prior Years	-144,000	0	C	
		BVW	0 Total Balance	-144,000	0		
Prior Year Data	On Sys Q100						
		Prior Years	Apportionment	234,386,154			
		Prior Years	Obligation	-164,466,552		0	
		Bal	ance Prior Years	69,919,601	0	C	
Current Year Data		Current Year	Obligation	-1,396,194	-1,396,194	C	
			nce Current Year	-1,396,194	-1,396,194		
			0 Total Balance	68,523,406	-1,396,194	(
Prior Year Data	Off Sys Q110						
FIIOI Teal Data		Prior Years	Apportionment	121,234,219		C	
		Prior Years	Obligation	-46,145,936			
		Bal	ance Prior Years	75,088,282	0	(
Current Year Data							
		Current Year	Obligation	-75,696	-75,696	(
			nce Current Year	-75,696	-75,696	(
		Q11	0 Total Balance	75,012,585	-75,696		
Prior Year Data	On or Off Sys Q	120					
		Prior Years	Apportionment	88,905,094			
		Prior Years	Obligation	-29,902,261		C	
		Bal	ance Prior Years	59,002,832	0	C	
		Q12	0 Total Balance	59,002,832	0	C	
Amount	Bridge Loaned (includes	Federal-Aid Progr		83,556,159 0	15,508,905 0	0	
			The sum	of the Amount Loane	ed + Balance yields	a "true balance."	

Bridge Federal-Aid Program
On or Off Sys Q120

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

15,778,861

Statewide Balances:

Statewide Loans: 0

As of 11/30/2002